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FILED DISTRICT COURT OF GUAM JUN 12 2007 🏄

MARY L.M. MORAN **CLERK OF COURT**

IN THE DISTRICT COURT OF GUAM

JULIE BABAUTA SANTOS, et. al.,	CIVIL CASE NO. CV04-00006	
Petitioners,))	
vs.))	
FELIX P. CAMACHO, et. al.,))	
Respondents.))	
CHARMAINE R. TORRES, et. al.,) CIVIL CASE NO. CV04-00038	
Plaintiffs,) DEFENDANT LOURDES M. PEREZ'S) MAY 2007 STATUS REPORT) TO THE COURT AND PLAINTIFFS	
vs.) AS REQUIRED PURSUANT TO) SECTION (V)(b)(ii) OF SETTLEMENT	
GOVERNMENT OF GUAM, et. al.,) AGREEMENT	
Defendants.))	
MARY GRACE SIMPAO, et. al.,) CIVIL CASE NO. CV04-00049	
Plaintiffs,))	
VS.))	
GOVERNMENT OF GUAM,))	
Defendant,))	
vs.))	
FELIX P. CAMACHO, Governor of	,)	

Guam,		,
	Intervenor- Defendant.	;

Respondent, Lourdes M. Perez, the director of the Department of Administration, hereby files with the court the May, 2007, monthly status report as required pursuant to the settlement agreement executed by the parties on May 26, 2006.

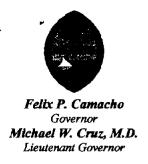
Dated: June 12, 2007

CABOT MANTANONA LLP

By:

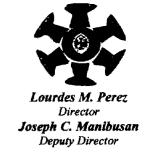
RAWLEN M.T. MANTANONA, ESQ.

Attorneys for Respondent Lourdes M. Perez



Department of Administration (DIPATTAMENTON ATEMENSTRASION) DIRECTOR'S OFFICE

(UFISINAN DIREKTOT) Post Office Box 884 Hagatha, Guam 96932 Tel: (671) 475-1101/1250 Fax: (671) 477-6788



June 7, 2007

District Court of Guam Plaintiff Torres **Plaintiff Santos** Plaintiff Simpao

Re: DOA Report on Civil Case No. 04-00006/CV 04-00049/CV04-00038 **Settlement Agreement**

Pursuant to Section 5(b)(ii) of the Settlement Agreement in the above referenced matters, I submit the following for the previous month (May 2007).

- The total amount of the monies paid in the income tax refund reserve fund and/or income tax refund efficient payment trust fund in the previous month is: \$5,180,400.36.
- The total amount of monies paid in tax refunds in the previous month is: \$4,403,340.31.
- The total amount of monies that have been reserved for EITC payments under this agreement in the previous month is: \$770,060.05 (or 15% of \$5,180,400.36); and
- The total amount of monies paid for EITC claims in the previous month is: \$13,252.47.

Sincerely,

Lourdes M. Perez

Director

c.c. COS, Office of the Governor Acting Controller, DOA Treasurer of Guam, DOA Director, Department of Revenue & Taxation